Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works) Date.....20.....

Cash Book Voucher No.....dated.....

Name of Work: Improvements to Solid Waste Management in Ward No.07

Est. cost: 7.50 lakhs

Name of Contractor and Full Address : Sri. U. Ramesh, Bangalore.

Dated :13-05-2020

Certified that the measurements were taken by me on 12/11/2020 and recorded in pages 38284-38288 of measurement Book No. 06/19-20 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 12/11/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Asst. Executive Engineer
Project Division
Yelahanka Zone
BBMP, Bangalore - 92

Sub-Division Officer

Memorandum of Payment

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being .....percent Rs.....		
3) Deduct amount to be held in Balance		
4) Deduct Payment:		
a) Amount of previous payment as in the Office Cash Book Voucher No..... Dated..... S.D No.....		
Amount adjusted towards cash advance recovery of		
b) Payments cost store or other materials supplied.		
Now made recovery of amount creditable to this/other work		
Amount paid on this bill Cheque/Cash		
5) Balance being unpaid value of work done held in reserve		
6) Deduct cash advance made on the office Cash Book Voucher No..... date..... less adjustments		
7) Net amount due to or from contractor		
Unadjusted items:		
8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied		
Total	782499.00	
Deduct 1% T.I.	7825.00	
Cess 1%	7825.00	
CBFO 1%	783.00	
CGST	6987.00	
SGST	6987.00	
Total deduction	30406.00	
Net payable	7,52,093.00	

Contractor's Signature

Received Rs..... (in words)
By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1.

2.

Dated..... Signature of Contractor

(For use in the Office)

Audited & Admitted for Rs. 7,82,499/-

Rs. 7,52,093/- by Cheque

and Rs. 30,406/- by Adjustment

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Accts. Subdt. 13/5/2020
Project Division
B.B.M.P.

Exe. Engineer
Project Division
B.B.M.P

Initials of Officer Making Payment

Executive Engineer

Name of Work : Improvements to Solid Waste Management in Ward No.07

ABSTRACT

Sl No	Description of Work	Unit	As per Shedule :B			Previous measurement		Present Measurement			Up to date	
			Qty	Rate	Amount	Qty	Amount	Qty	Rate	Amount	Qty	Amount
1	Supplying ,Installation ,Commissioning and Testing CP PLUS 3 MP , 50 meters ip bullet camera,1/3" 3MP FS CMOS Image Sensor,Max 25fps@3MP, 25/30fps@1080P,H.264, H.264H, H.264B , MJPEG dual-codec encoding,DWDR, Day/Night(ICR), 3DNR, ROI, AWB, AGC, BLC, HLC,3.6mm fixed lens (6mm optional),IR Range of 50 Mtrs, IP67, SD Card, PoE,Mobile Software: iCMOB, gCMOB,CMS Software: KVMS Pro, vOptimus Pro inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos	12.00	24311.05	291733.00	-	-	12.00	24311.05	291733.00 291732	12.00	291733.00 291732
2	Supplying, installation, Commissioning and Testing D-Link 8-Port Gigabit Switch With 2 Combo SFP Ports inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos	4.00	29916.45	119666.00	-	-	4.00	29916.45	119666.00 119668	4.00	119666.00 119668
3	Providing and Supplying CAT6 OUT Door 305 mtr Cable Box inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos	1.00	67443.23	67444.00	-	-	1.00	67443.23	67444.00 67443	1.00	67444.00 67443
4	Providing and Fixing OFC cable single mode 6 core inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Mtr	396.00	173.20	68588.00	-	-	369.00	173.20	63911.00 63910	369.00	63911.00 63910
5	Providing Cctv MS poles with camera fixing brackets, 5 to 6 mtr height Box inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos	4.00	23618.25	94473.00	-	-	4.00	23618.25	94473.00	4.00	94473.00 94473
6	Providing and Fixing MS Boxes for Poles with rust proof powder coating Box inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos	4.00	9972.15	39889.00	-	-	4.00	9972.15	39889.00 39888	4.00	39889.00 39888
7	Providing and Fixing Electrical work for boxes for power supply, fixing PVC Boards with three pin socktes and switches with protection MCB and cabling to street light electrical poles as per the direction of Engineer in Charge	Nos	4.00	8922.45	35690.00	-	-	4.00	8922.45	35690.00 35689	4.00	35690.00 35689

Sl No	Description of Work	Unit	As per Module -II			Previous measurement		Present Measurement			Up to date	
8	Providing and Fixing SFP LX SM GIGA MODULE Box inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos	4.00	6823.05	27293.00	-	-	4.00	6823.05	27293.00	4.00	27291.00
9	Providing and Fixing Fibre Optic PATCH Chords Box inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos	4.00	2309.34	9238.00	-	-	4.00	2309.34	9238.00	4.00	923800
10	Erecting of pole .The pole shall be erected n cement concrete work(1:2:4) including earthwork excavation and refilling of planting depth of the pole to the ground level and the copping CC shall be upto 0.6m above ground level as per IS 2713-7.1 Erection of lightduty pole on footpath a) 7.5m as per IS 410 Sp 5	Nos	4.00	6718.08	26873.00	-	-	4.00	6718.08	26873.00	4.00	26871.00
11	Supplying ,installation ,Commissioning and Testing Patch cords CAT6 2 Mtr Box inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	Nos	4.00	1574.55	6299.00	-	-	4.00	1574.55	6299.00	4.00	629900
	Total				**787186.00**					**782509.00**		**782509.00**

CERTIFICATE

1 Certified that the work done is satisfactorily.

2 There is no departmental issues by BBMP

Contractor

Assistant Engineer

Asst. Executive Engineer

Asst. Executive Engineer
Project Division
Yelahanka Zone
BBMP, Bangalore - 92